

ILLINOIS STATE BOARD OF EDUCATION

School Business and Support Services Division
100 North First Street
Springfield, Illinois 62777-0001

Accounting Basis:

- Cash
 Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2007 - June 30, 2008

Submit budget (as adopted) on ISBE Form 50-36 to: www.isbe.net/sfms/budget/2008/budget.htm

District Name: Elmhurst Community Unit
District RCDT No: 19-022205026
County: DuPage and Cook

Budget of Elmhurst Community Unit School District No. 205, County of DuPage and Cook,
State of Illinois, for the Fiscal Year beginning July 1, 2007 and ending June 30, 2008.

WHEREAS the Board of Education of Elmhurst Community Unit School District No. 205,
County of DuPage and Cook, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary
of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 10th day of September, 20 07,
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied
with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this School District be and the same hereby is fixed and declared to be

beginning July 1, 2007 and ending June 30, 2008.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from
each be and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

The Budget shall be approved and signed below by Members of the School Board. Adopted this 10th
day of September, 20 07 by a roll call vote of 7 Yeas, and _____ Nays, to wit:

Note: The electronic version does not require member signatures.

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:
Marta Davy	
Thomas Thrall	
David Carlquist	
Susan DeRonne	
Peggy Ostojic	
Deborah O'Keefe Conroy	
Daniel Spaeth	

* Based on the Illinois Program Accounting Manual for Local Education Agencies (LEAs) as required by Section 17-1 of the School Code. A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).

Balanced Budget, no deficit reduction plan is required.

Elmhurst Community Unit

Original Budget
 Amended Budget

Date: September 10, 2007
 (MM/DD/YY)

[See page 31 for references]

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
1. ESTIMATED FUND BALANCE July 1, 2007		9,927,199	10,610,769	1,683,378	1,431,880	459,751	27,890,853	4,040,921		1,352,122
RECEIPTS/REVENUES										
2. LOCAL SOURCES	1000	66,762,856	8,694,486	7,482,915	1,595,701	2,588,369	1,000,000	257,044	0	25,000
3. FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA	2000	0	0	0	0	0	0	0	0	0
4. STATE SOURCES	3000	6,004,795	0	0	730,000	0	0	0	0	0
5. FEDERAL SOURCES	4000	2,787,058	0	0	0	0	0	0	0	0
6. Total Direct Receipts/Revenues		75,554,709	8,694,486	7,482,915	2,325,701	2,588,369	1,000,000	257,044	0	25,000
7. Receipts/Revenues for "On Behalf of" Payments ²	3998									
8. Total Receipts/Revenues		75,554,709	8,694,486	7,482,915	2,325,701	2,588,369	1,000,000	257,044	0	25,000
DISBURSEMENTS/EXPENDITURES										
9. INSTRUCTION	1000	55,261,138				0				
10. SUPPORT SERVICES	2000	18,125,305	10,053,416		2,316,050	2,533,000	20,000,000			1,000,000
11. COMMUNITY SERVICES	3000	0	0		0	0				
12. NONPROGRAMMED CHARGES	4000	0	0	0	0	0	0			0
13. DEBT SERVICES	5000	115,799	0	7,342,915	0	0			0	0
14. PROVISION FOR CONTINGENCIES	6000	20,000	0	0	0	0	0			0
15. Total Direct Disbursements/Expenditures		73,522,242	10,053,416	7,342,915	2,316,050	2,533,000	20,000,000		0	1,000,000
16. Disbursements/Expenditures for "On Behalf of" Payments ²	4180	0	0	0	0	0	0		0	0
17. Total Disbursements/Expenditures		73,522,242	10,053,416	7,342,915	2,316,050	2,533,000	20,000,000		0	1,000,000
18. Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		2,032,466	(1,358,930)	140,000	9,651	55,369	(19,000,000)	257,044	0	(975,000)
OTHER FINANCING SOURCES (USES)										
OTHER FINANCING SOURCES (7000)										
TRANSFER FROM OTHER FUNDS (7100)										
19. Permanent Transfer from Working Cash Fund - Abolishment (Section 20-8)	7110									
20. Permanent Transfer from Working Cash Fund - Interest (Section 20-5)	7120									
21. Permanent Transfer (Section 17-2A)	7130									
22. Permanent Transfer of Interest (Section 10-22.44)	7140									
23. Permanent Transfer from Site and Construction/Capital Improvement Fund (Section 10-22.14)	7150									
24. Perm. Transfer of Excess Accumulated Fire Prev. & Safety Tax Proceeds & Int. Earnings (Sec. 17-2.11) ³	7160									
25. Perm. Transfer of Excess Accumulated Fire Prev. & Safety Bond Proceeds and Int. Earnings (Sec. 10-22.14) ³	7170									
26. Permanent Transfer from Working Cash Fund - Abatement (Section 20-9)	7180									
SALE OF BONDS (7200)										
27. Principal on Bonds Sold (Amount of Original Issue) ⁴	7210									
28. Premium on Bonds Sold	7220									
29. Accrued Interest on Bonds Sold	7230									
30. Sale or Compensation for Fixed Assets ⁵ (Section 2-3.12 and 17-2.11)	7300									

BUDGET SUMMARY

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
31. School Technology Revolving Loan Program (STRLP)	7500									
32. Other Sources (Describe & Itemize)	7900									
33. Total Other Financing Sources (Total Lines 19-32)		0	0	0	0	0	0	0	0	0
OTHER FINANCING USES (8000)										
TRANSFER TO OTHER FUNDS (8100)										
34. Perm. Transfer from Working Cash Fund - Abolishment	8110							0		
35. Permanent Transfer of Working Cash Fund - Interest (Section 20-5)	8120							0		
36. Permanent Transfer (Section 17-2A)	8130									
37. Permanent Transfer of Interest (Section 10-22.44) ⁶	8140									
38. Permanent Transfer from Site & Construction/Capital Improvement Fund (Section 10-22.14)	8150						0			
39. Perm. Transfer of Excess Accumulated Fire Prev. & Safety Tax Proceeds & Int. Earnings (Sec. 17-2.11)	8160									0
40. Perm. Transfer of Excess Accumulated Fire Prev. & Safety Bond Proceeds and Int. Earnings (Sec. 10-22.14)	8170									0
41. Permanent Transfer of Working Cash Fund-Abatement (Sec. 20-9)	8180							0		
42. Other Uses (Describe & Itemize)	8190	0	0		0					
43. Total Other Financing Uses (Total Lines 34-42)		0	0	0	0	0	0	0	0	0
44. Total Other Financing Sources (Uses) (Line 33 minus 43)		0	0	0	0	0	0	0	0	0
45. ESTIMATED FUND BALANCE June 30, 2008 (Total Lines 1, 18 & 44)		11,959,665	9,251,839	1,823,378	1,441,531	515,120	8,890,853	4,297,965	0	377,122

SUMMARY OF CASH TRANSACTIONS

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
1. ESTIMATED BALANCE ON HAND July 1, 2007 (Cash Plus Investments at Cost)	101-5 180	9,927,199	10,610,769	1,683,378	1,431,880	459,751	27,890,853	4,040,921		1,352,122
2. Total Direct Receipts & Other Financing Sources ⁸ (Total from Budget Summary, Lines 6 & 33)		75,554,709	8,694,486	7,482,915	2,325,701	2,588,369	1,000,000	257,044	0	25,000
OTHER RECEIPTS										
3. Loans from Other Funds	430									
4. Loan Repayments from Other Funds	150									
5. Corporate Personal Property Tax Replacement Tax Anticipation Notes	406									
6. Tax Anticipation Warrants Issued	407									
7. Tax Anticipation Notes Issued	408									
8. Teachers'/Employees' Orders Issued	409									
9. State Aid Anticipation Certificates Issued	410									
10. Other (Attach Itemization)	499									
11. Total Other Receipts (Total Lines 3-10)		0	0	0	0	0	0	0	0	0
12. Total Direct Receipts, Other Financing Sources, & Other Receipts (Total Lines 2 & 11)		75,554,709	8,694,486	7,482,915	2,325,701	2,588,369	1,000,000	257,044	0	25,000
13. Total Amount Available (Total Lines 1 & 12)		85,481,908	19,305,255	9,166,293	3,757,581	3,048,120	28,890,853	4,297,965	0	1,377,122
14. Total Direct Disbursements & Other Financing Uses ⁹ (Total from Budget Summary, Lines 15 & 43)		73,522,242	10,053,416	7,342,915	2,316,050	2,533,000	20,000,000	0	0	1,000,000
OTHER DISBURSEMENTS										
15. Loans to Other Funds ¹⁰	150									
16. Loan Repayments to Other Funds	430									
17. Corporate Personal Property Replacement Tax Anticipation Notes Redeemed	406									
18. Tax Anticipation Warrants Redeemed	407									
19. Tax Anticipation Notes Redeemed	408									
20. Teachers'/Employees' Orders Redeemed	409									
21. State Aid Anticipation Certificates Redeemed	410									
22. Other (Attach Itemization)	499									
23. Total Other Disbursements (Total Lines 15-22)		0	0	0	0	0	0	0	0	0
24. Total Direct Disbursements, Other Financing Uses, & Other Disbursements (Total Lines 14 & 23)		73,522,242	10,053,416	7,342,915	2,316,050	2,533,000	20,000,000	0	0	1,000,000
25. ESTIMATED BALANCE ON HAND June 30, 2008 (Cash Plus Investments at Cost) (Total Line 13 less line 24)		11,959,665	9,251,839	1,823,378	1,441,531	515,120	8,890,853	4,297,965	0	377,122

ESTIMATED RECEIPTS/REVENUES

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
RECEIPTS/REVENUES FROM LOCAL SOURCES		1000								
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
1. General Levy ¹¹	1110	60,106,353	8,154,486	7,342,915	1,525,701	2,463,369		57,044		
2. Tort Immunity Levy	1120									
3. Leasing Levy ¹²	1130									
4. Special Education Levy	1140	657,682								
5. Social Security/Medicare-Only Levy	1150									
6. Area Vocational Construction Levy	1160									
7. Summer School Levy	1170									
8. Other Tax Levies (Describe & Itemize)	1190									
9. Total Ad Valorem Taxes Levied by LEA		60,764,035	8,154,486	7,342,915	1,525,701	2,463,369	0	57,044	0	0
PAYMENTS IN LIEU OF TAXES										
10. Mobile Home Privilege Tax	1210									
11. Payments from Local Housing Authority	1220									
12. Corporate Personal Property Replacement Taxes ¹³	1230	1,900,000				100,000				
13. Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
14. Total Payments in Lieu of Taxes		1,900,000	0	0	0	100,000	0	0	0	0
TUITION										
15. Regular Tuition from Pupils or Parents	1311									
16. Regular Tuition from Other LEAs	1312									
17. Regular Tuition from Other Sources	1313									
18. Summer School Tuition from Pupils or Parents	1321	513,000								
19. Summer School Tuition from Other LEAs	1322									
20. Summer School Tuition from Other Sources	1323									
21. Vocational Tuition from Pupils or Parents	1331									
22. Vocational Tuition from Other LEAs	1332									
23. Vocational Tuition from Other Sources	1333									
24. Special Education Tuition from Pupils or Parents	1341									
25. Special Education Tuition from Other LEAs	1342	110,000								
26. Special Education Tuition from Other Sources	1343									
27. Adult Tuition from Pupils or Parents	1351									
28. Adult Tuition from Other LEAs	1352									
29. Adult Tuition from Other Sources	1353									
30. Total Tuition		623,000								
TRANSPORTATION FEES										
31. Regular Transportation Fees from Pupils or Parents	1411									
32. Regular Transportation Fees from Other LEAs	1412									
33. Regular Transportation Fees from Private Sources	1413									
34. Regular Transportation Fees from Co-curricular Activities	1415									
35. Summer School Transportation Fees from Pupils or Parents	1421									
36. Summer School Transportation Fees from Other LEAs	1422									
37. Summer School Transportation Fees from Other Sources	1423									
38. Vocational Transportation Fees from Pupils or Parents	1431									
39. Vocational Transportation Fees from Other LEAs	1432									
40. Vocational Transportation Fees from Other Sources	1433									
41. Special Ed. Transportation Fees from Pupils or Parents	1441									
42. Special Ed. Transportation Fees from Other LEAs	1442									
43. Special Ed. Transportation Fees from Other Sources	1443									

ESTIMATED RECEIPTS/REVENUES

Description		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
44.	Adult Transportation Fees from Pupils or Parents	1451									
45.	Adult Transportation Fees from Other LEAs	1452									
46.	Adult Transportation Fees from Other Sources	1453									
47.	Total Transportation Fees					0					
EARNINGS ON INVESTMENTS											
48.	Interest on Investments	1510	390,000	450,000	140,000	70,000	25,000	1,000,000	200,000		25,000
49.	Gain or Loss on Sale of Investments	1520									
50.	Total Earnings on Investments		390,000	450,000	140,000	70,000	25,000	1,000,000	200,000	0	25,000
FOOD SERVICE											
51.	Sales to Pupils - Lunch	1611	1,612,000								
52.	Sales to Pupils - Breakfast	1612									
53.	Sales to Pupils - A la Carte	1613									
54.	Sales to Pupils - Other	1614	2,800								
55.	Sales to Adults	1620									
56.	Other Food Service	1690	100,000								
57.	Total Food Service		1,714,800								
PUPIL ACTIVITIES											
58.	Admissions - Athletic	1711	50,000								
59.	Admissions - Other	1719	1,000								
60.	Fees	1720	506,100								
61.	Book Store Sales	1730									
62.	Other Pupil Activity Revenue (Describe & Itemize)	1790	11,050								
63.	Total Pupil Activities		568,150	0							
TEXTBOOKS											
64.	Rentals - Regular Textbook	1811	720,371								
65.	Rentals - Summer School Textbook	1812									
66.	Rentals - Adult/Continuing Education Textbook	1813									
67.	Rentals - Other (Describe & Itemize)	1819									
68.	Sales - Regular Textbook	1821									
69.	Sales - Summer School Textbook	1822									
70.	Sales - Adult/Continuing Education Textbook	1823									
71.	Sales - Other (Describe & Itemize)	1829									
72.	Other (Describe & Itemize)	1890									
73.	Total Textbooks		720,371								
OTHER REVENUE FROM LOCAL SOURCES											
74.	Rentals	1910		90,000							
75.	Contributions and Donations from Private Sources	1920	92,500								
76.	Services Provided Other LEAs	1940									
77.	Refund Prior Years' Expenditures	1950									
78.	Payment from Other LEAs	1991									
79.	Sale of Vocational Projects	1992									
80.	Local Fees	1993									
81.	Other (Describe & Itemize)	1999	(10,000)								
82.	Total Other Revenue from Local Sources		82,500	90,000	0	0	0	0	0	0	0
83.	Total Receipts/Revenues from Local Sources (Total Lines 9, 14, 30, 47, 50, 57, 63, 73, 82)		66,762,856	8,694,486	7,482,915	1,595,701	2,588,369	1,000,000	257,044	0	25,000